



4484 S. Pecos Rd.
Las Vegas NV 89121

Statement Information

Page Count	2
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Fuller, C. (1992). *Practical research in the field*. London: Sage Publications.

Donna Yung
6167 Jarvis Ave 304
Newark, CA 94560

Payment Summary

Account: Spectrum Capital, LLC, a California limited liability company			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
16	\$ 3,867.21	\$ 7,071.52	\$ 10,938.73

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: A meshbury/Hatters			Original Investment: \$ 40,000.00	IR: 13.00%	YTD Interest: \$ 1,190.52
Interest Payment	02/01/2006	02/28/2006	\$ 36,631.19	\$ 36,631.19	\$ 370.38
Totals:			\$ 36,631.19	\$ 36,631.19	\$ 370.38
Investment: BarUSA/S15,300.000			Original Investment: \$ 40,000.00	IR: 12.50%	YTD Interest: \$ 1,250.01
Interest Payment	02/01/2006	02/28/2006	\$ 40,000.00	\$ 40,000.00	\$ 388.89
Totals:			\$ 40,000.00	\$ 40,000.00	\$ 388.89
Investment: Brookmere/Matteson			Original Investment: \$ 30,000.00	IR: 12.00%	YTD Interest: \$ 335.08
Interest Payment	02/01/2006	02/27/2006	\$ 11,212.29	\$ 7,345.08	\$ 100.91
Interest Payment	02/28/2006	02/28/2006	\$ 7,345.08	\$ 7,345.08	\$ 2.45
Principal Paydown	02/28/2006	02/28/2006	\$ 11,212.29	\$ 7,345.08	\$ 3,867.21
Totals:			\$ 11,212.29	\$ 7,345.08	\$ 3,970.57
Investment: Eagle Meadows			Original Investment: \$ 100,000.00	IR: 12.50%	YTD Interest: \$ 3,125.00
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 972.22
Totals:			\$ 100,000.00	\$ 100,000.00	\$ 972.22
Investment: Elizabeth May Real			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 100.00
Interest Payment	02/23/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 100.00
Totals:			\$ 0.00	\$ 50,000.00	\$ 100.00
Investment: Glendale Tower			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Harbor Georgetown			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: HFA- North Yonkers			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Huntsville			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Lerin Hills			Original Investment: \$ 50,000.00	IR: 15.00%	YTD Interest: \$ 1,874.99
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 583.33
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 583.33

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Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Marlton Square			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Marquis Hotel			Original Investment: \$ 50,000.00	IR: 13.00%	YTD Interest: \$ 1,625.00
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 505.56
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 505.56
Investment: Oak Shores II			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Ocean Atlantic			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 550.00
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Shamrock Tower, LP			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Universal Hawaii			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 885.66
Interest Payment	02/01/2006	02/28/2006	\$ 29,522.36	\$ 29,522.36	\$ 275.54
Totals:			\$ 29,522.36	\$ 29,522.36	\$ 275.54

Full Account Summary

Account: Spectrum Capital, LLC, a California limited liability company		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 810,000.00	\$ 763,498.63	\$ 21,561.29

For a detailed breakdown of your statement or additional account information, please visit <http://www.tdinvestments.com>

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